

TOWN of RIDGEFIELD

2012-2013 BUDGET SUMMARY

	ACTUAL 2010-11	BUDGET 2011-12	REQUESTED 2012-13	% CHANGE
EXPENDITURES:				
Town Operations	22,853,935	23,651,199	24,021,800	1.57%
Insurance & Benefits	7,359,768	7,779,807	8,010,387	2.96%
Town Contingency - General	-	54,250	71,200	31.24%
SUB TOTAL	30,213,703	31,485,256	32,103,387	1.96% (a)
School Operations	77,646,084	79,213,314	81,269,473	2.60%
Capital Projects Financing	100,000	96,000	-	-100.00%
Debt Service	13,789,845	13,694,220	13,281,544	-3.01%
TOTAL	121,749,632	124,488,790	126,654,404	1.74%
REVENUES:				
General Property Taxes	109,278,326	111,433,272	111,024,381	-0.37%
Prior Year & Supplemental Taxes	1,457,596	1,225,000	1,225,000	FLAT
Interest & Lien Fees	387,649	350,000	350,000	FLAT
Intergovernmental	2,729,555	3,229,420	3,046,722	-5.66%
Licenses & Permits	511,332	473,000	515,000	8.88%
Charges for Services	6,768,640	6,637,158	6,557,301	-1.20%
Interest Income	64,185	100,000	60,000	-40.00%
Fines - Forfeitures - Penalties	53,873	54,000	67,000	24.07%
Operating Transfers	403,781	361,940	384,000	6.09%
Other Revenues	237,791	225,000	225,000	FLAT
Fund Balance Use (Source)	(126,511)	400,000	3,200,000	700.00%
TOTAL	121,766,217	124,488,790	126,654,404	1.74%
MILL RATE FORMULA:				
Value of Mill per Grand List	5,517,902	5,552,993	5,602,284	
Less Uncollectible	71,733	72,189	72,830	
VALUE OF MILL	5,446,169	5,480,804	5,529,454	0.8877%
Estimated Tax Receipts	109,278,326	111,433,272	111,024,381	
Add Elderly Tax Relief	1,350,000	1,500,000	1,600,000	
REQUIRED LEVY	110,628,326	112,933,272	112,624,381	-0.27%
MILL RATE	20.40	20.61	20.37	-1.15%

(a)

Town percentage increase would be 1.49% if not for the \$149K increase to the Police Operating Budget for the purchase of Police Cruisers. This Board of Finance is now requiring that these costs be carried in the operating budget. In prior years, these costs were paid for out of Capital Projects Financing or Capital Reserve.

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	ACTUAL 2010-11	BUDGET 2011-12	REQUESTED 2012-13	% CHANGE
REVENUES				
10900 GENERAL PROPERTY TAXES				
43110 Current Taxes	109,278,326	111,433,272	111,024,381	
43112 Supplemental Taxes	574,906	575,000	575,000	
43120 Prior Year Taxes	882,690	650,000	650,000	
43130 Interest & Lien Fees	387,649	350,000	350,000	
TOTAL	111,123,571	113,008,272	112,599,381	-0.36%
10901 INTERGOVERNMENTAL				
43410 Miscellaneous	23,309	6,000	6,000	
43411 Education Cost Sharing - State	1,780,315	2,063,814	2,063,814	
43412 School Building	4,022	4,000	4,000	
43413 School Interest	717	500	1,000	
43414 School Transportation	1,585	1,452	1,843	
43417 Education of the Blind	3,941	4,000	4,000	
43418 Tax Relief - Disabled	897	1,000	1,000	
43432 State Owned Property	189,721	184,929	179,610	
43433 Circuit Court	2,128	4,500	2,000	
43434 Manufacturer Exemption	452,270	779,216	452,270	
43442 State Sales Tax Sharing			150,000	
43435 Veteran Exemption	979	2,000	1,000	
43436 State Boat Payment	4,437	3,000	4,000	
43437 State Renters	12,162	-	-	
43438 Elderly Circuit	69,469	61,000	69,000	
43439 SNET Property Taxes	83,030	90,000	83,000	
43440 Civil Defense	11,046	10,000	11,000	
FEMA	75,944	-	-	
43441 Mashantucket	13,583	14,009	13,185	
TOTAL	2,729,555	3,229,420	3,046,722	-5.66%
10902 LICENSES & PERMITS				
44101 Planning & Zoning	61,670	65,000	65,000	
44102 Zoning Board of Appeals	9,958	8,000	10,000	
44103 Building	385,499	350,000	385,000	
44104 Health	46,105	42,000	45,000	
44105 Highway	8,100	8,000	10,000	
TOTAL	511,332	473,000	515,000	8.88%
10903 CHARGES FOR SERVICES				
Town Clerk's Office:				
44210 Recording Fees	243,162	200,000	190,000	
44211 Conveyance Taxes	687,256	635,000	550,000	
	930,418	835,000	740,000	
Mapping Department:				
44220 Mapping Fees	1,339	3,030	1,500	
Police Department:				
44230 Special Services	276,477	60,000	60,000	
44231 Informational Services	4,805	6,000	6,000	
	281,282	66,000	66,000	
Fire Department:				
44240 Fire Marshal Services	50,162	45,000	45,000	
44241 Ambulance Services	695,866	810,000	835,000	
44242 Special Services	20,576	17,000	17,000	
	766,604	872,000	897,000	
Parks & Recreation:				

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	ACTUAL 2010-11	BUDGET 2011-12	REQUESTED 2012-13	% CHANGE
44250 Golf Course	1,196,227	1,275,000	1,275,000	
44260 Recreation Center	1,926,245	1,928,500	1,868,500	
44261 Martin Park	117,262	106,000	113,000	
44262 Athletic Fields	372,046	366,490	374,334	
44265 Barlow Mountain Pool	109,979	117,000	118,500	
44266 Skate Park	38,229	40,000	40,000	
44264 Yanity Gym	36,033	32,000	39,000	
	3,796,021	3,864,990	3,828,334	
BOE Tuition:				
44275 Out of Town Tuition	95,779	100,000	100,000	
Rental of Town Property:				
44310 Old High School - VNA	102,665	104,450	106,017	
44310 VNA Rent Abate	(42,500)	(42,500)	(42,500)	
44325 - Dairyland	407,000	425,010	392,384	
44317 - Other	101,438	104,713	114,695	
44318 729 North Salem	18,139	18,416	18,814	
44320 Children's Corner	162,619	165,841	169,022	
44323 Golf Club Concession	12,158	12,290	12,622	
44324 Town Mobile Tower	102,817	107,918	113,413	
	864,336	896,138	884,467	
Solid Waste Center:				
44410 Brush/Tires	32,861	40,000	40,000	
TOTAL	6,768,640	6,677,158	6,557,301	-1.80%
10904 INVESTMENT INCOME	64,185	100,000	60,000	-40.00%
10905 FINES-FORFEITURES-PENALTIES				
44510 Police - False Alarms	2,010	2,000	2,000	
44511 - Parking Tickets	1,036	2,000	1,000	
44212 Animal Control - Licenses	14,076	14,000	14,000	
44213 - Redemptions	3,155	3,000	3,000	
44512 Parking Authority - Tickets	22,766	30,000	30,000	
44513 - Permits	10,830	20,000	17,000	
TOTAL	53,873	71,000	67,000	-5.63%
10906 OPERATING TRANSFERS				
BOE 44610 Building Utilities	49,000	49,000	49,000	
BOE 44612 School Bus Fuel	231,841	290,000	310,000	
Special 44615 Sewer - Billing	22,940	22,940	25,000	
Special 44620 Capital Reserve Fund	100,000	-	-	
TOTAL	403,781	361,940	384,000	6.09%
10907 OTHER REVENUES				
44712 Payment In Lieu Of Taxes (PILOT)	113,569	100,000	100,000	
44900 Misc/Cancel PY Encumbrances	124,222	125,000	125,000	
44720 Utilization of Fund Balance	(126,511)	400,000	3,200,000	
TOTAL	111,280	625,000	3,425,000	448.00%
TOTAL	121,766,217	124,545,790	126,654,404	1.69%
Less Revenues for Functions that were not in the General Fund in Prior Years (Skate Park and Animal Control)	-	(57,000)	-	
GRAND TOTAL	121,766,217	124,488,790	126,654,404	1.74%

		ACTUAL	BUDGET	REQUESTED	
		2010-2011	2011-2012	2012-2013	% CHANGE

10010 First Selectman's Office

PERSONNEL SERVICES

51001	FULL TIME SALARIES	251,536	252,932	264,646
51005	PART TIME SALARIES	4,667	4,731	4,731
51099	SALARY ADJUSTMENTS	15,857	15,000	15,000

TOTAL	272,060	272,663	284,377
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OPERATING EXPENSES

52027	OFFICIAL BUSINESS - OTHER	2,724	2,650	2,650
52301	DUES/MEMBERSHIPS	35,326	35,250	36,000
52320	AUTO	1,533	1,000	1,000
53001	OFFICE SUPPLIES	2,112	1,500	1,500

TOTAL	41,695	40,400	41,150
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GRAND TOTAL	313,755	313,063	325,527	3.98%
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10020 Board of Finance

OPERATING EXPENSES

52001	MEETINGS/MINUTES	1,728	1,850	1,850
52406	PROF SVC - AUDITOR	72,750	74,900	74,900

GRAND TOTAL	74,478	76,750	76,750	FLAT
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10030 Legal Counsel

OPERATING EXPENSES

52400	PROF SVC - LEGAL & RETAINER	139,277	170,000	170,000
52402	- LABOR	19,800	30,000	30,000
52408	- P&Z RETAINER	22,004	19,800	19,800

GRAND TOTAL	181,081	219,800	219,800	FLAT
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		ACTUAL	BUDGET	REQUESTED	
		2010-2011	2011-2012	2012-2013	% CHANGE

10040 Central Administration

PERSONNEL SERVICES

51001	FULL TIME SALARIES	46,669	47,849	49,122	
51005	PART TIME SALARIES	40,275	41,077	42,128	
	TOTAL	86,944	88,926	91,250	

OPERATING EXPENSES

51099	SALARY CONTINGENCY	12,229	7,500	7,500	
52026	MAINT AGREEMENTS	15,286	13,500	13,500	
52041	POSTAGE	37,207	41,000	41,000	
52042	LEGAL NOTICES	34,431	34,000	34,000	
52055	UTILITY - TELEPHONE	54,814	43,000	35,000 *	
52316	DUES/TUITION/TRAINING	12,019	15,000	15,000	
52430	RECORD RETENTION		1,000		
53001	OFFICE SUPPLIES	4,504	6,500	6,500	
53004	COPIER SUPPLIES	6,833	8,000	8,000	
53006	BOOKS/JOURNALS	145	500	500	
53090	RECRUITMENT	(200)	500	500	
53091	PERSONNEL SUPPORT	8,020	8,000	8,000	
53305	OSHA COMPLIANCE	159	1,000	1,000	
	TOTAL	185,447	179,500	170,500	

GRAND TOTAL	272,391	268,426	261,750	-2.49%
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* Decrease due to pay-off of 5 year Telephone Equipment lease.

10050 Finance

PERSONNEL SERVICES

51001	FULL TIME SALARIES	382,132	390,432	401,264	
51006	LONGEVITY	600	750	750	
	TOTAL	382,732	391,182	402,014	

OPERATING EXPENSES

52407	PROF SVC - OTHER	16,108	13,500	13,500	
53001	OFFICE SUPPLIES	2,425	3,000	3,000	
	TOTAL	18,533	16,500	16,500	

GRAND TOTAL	401,265	407,682	418,514	2.66%
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		ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10060 Information Services

PERSONNEL SERVICES

51001	FULL TIME SALARIES	72,692	74,311	76,311
51005	PART TIME SALARIES			

TOTAL	72,692	74,311	76,311
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OPERATING EXPENSES

52025	EQUIPMENT MAINT	99,901	137,157	
59500	EQUIPMENT MAINT - IT			91,700
59501	EQUIPMENT MAINT - ASSESSOR			5,300
59502	EQUIPMENT MAINT - FINANCE			38,000
59503	EQUIPMENT MAINT - P&R			19,000 *
59504	EQUIPMENT MAINT - TAX			7,000
59505	EQUIPMENT MAINT - POLICE			13,000 *
52040	PRINTING FORMS	6,420	13,250	
59520	PRINTING FORMS - IT			
59521	PRINTING FORMS - ASSESSOR			3,000
59522	PRINTING FORMS - FINANCE			2,200
59524	PRINTING FORMS - TAX			8,550
52055	WAN TELECOM SERVICE	16,707	17,000	17,000
52316	TECHNICAL TRAINING	150	3,500	6,000
52407	PROF SVC - TECHNICAL	62,321	45,000	55,000
53001	OFFICE SUPPLIES	310	500	500

TOTAL	185,809	216,407	266,250
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GRAND TOTAL	258,501	290,718	342,561	17.83%	^
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* Consolidating computer related costs within IT (P&R \$19K, Police \$13K)

^ Increase would be 6.8% without the addition of P&R and Police costs above

10070 Registrars - Voter

PERSONNEL SERVICES

51005	PART TIME SALARIES	59,354	60,958	62,432
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TOTAL	59,354	60,958	62,432
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OPERATING EXPENSES

53001	OFFICE SUPPLIES	1,136	800	800
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GRAND TOTAL	60,490	61,758	63,232	2.39%
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10071 Registrars - Election

PERSONNEL SERVICES

51005	PART TIME SALARIES	7,302	6,000	9,000
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TOTAL	7,302	6,000	9,000
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OPERATING EXPENSES

52005	REFERENDUM/ELECTION	50,150	45,000	47,900
52006	VOTER CANVASS	500	500	500

TOTAL	50,650	45,500	48,400
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GRAND TOTAL	57,952	51,500	57,400	11.46%
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10080 Assessor's Office

PERSONNEL SERVICES

51001	FULL TIME SALARIES	280,008	288,866	294,379
51005	PART TIME SALARIES	37,836	47,090	44,117
51006	LONGEVITY	1,050	450	450

TOTAL	318,894	336,406	338,946
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OPERATING EXPENSES

52320	AUTO	994	6,500 *	6,500 *
52407	PROFESSIONAL SERVICES	310	100	100
53001	OFFICE SUPPLIES	2,960	3,500	4,000
53005	LICENSES		100	100

TOTAL	4,264	10,200	10,700
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GRAND TOTAL	323,158	346,606	349,646	0.88%
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* Assessor was to fund trade in of a used police cruiser. During the year, determined that P&R had a greater need for a vehicle. Keep in budget for FYE 13.

10090 Board of Assessment Appeals

OPERATING EXPENSES

52001	MEETINGS/MINUTES	0	300	300
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GRAND TOTAL	0	300	300	FLAT
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10100 Tax Collector's Office

PERSONNEL SERVICES

51001	FULL TIME SALARIES	73,308	76,353	78,308
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TOTAL	73,308	76,353	78,308	2.56%
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		ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10101 Tax Collection Administration

PERSONNEL SERVICES

51001	FULL TIME SALARIES	98,702	120,818	122,526	
51007	OVERTIME	395			
	TOTAL	99,097	120,818	122,526	

OPERATING EXPENSES

53001	OFFICE SUPPLIES	10,550	9,800	11,000	
52407	DMV FEES	4,398	5,631	5,634	
	TOTAL	14,948	15,431	16,634	

GRAND TOTAL	114,045	136,249	139,160	2.14%
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10110 Treasurer's Office

PERSONNEL SERVICES

51005	PART TIME SALARIES	26,124	26,758	27,443	
	TOTAL	26,124	26,758	27,443	

OPERATING EXPENSES

53001	OFFICE SUPPLIES	10	125	125	
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GRAND TOTAL	26,134	26,883	27,568	2.55%
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10120 Town Clerk's Office

PERSONNEL SERVICES

51001	FULL TIME SALARIES	74,042	76,095	78,028	
	TOTAL	74,042	76,095	78,028	2.54%

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10121 Town Recording Administration

PERSONNEL SERVICES

51001	FULL TIME SALARIES	128,848	132,800	134,548
51005	PART TIME SALARIES	1,089	2,000	2,000
51006	LONGEVITY	1,050	1,500	1,500

TOTAL		130,987	136,300	138,048
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OPERATING EXPENSES

52005	REFERENDUM/ELECTION	1,901	2,700	3,200
52430	RECORDS RETENTION	22,075	22,500	22,500
52435	VITAL STATISTICS	350	250	250
53001	OFFICE SUPPLIES	5,015	4,900	4,900

TOTAL		29,341	30,350	30,850
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GRAND TOTAL		160,328	166,650	168,898	1.35%
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10130 Planning & Zoning

PERSONNEL SERVICES

51001	FULL TIME SALARIES	211,736	217,540	223,073
51005	PART TIME SALARIES	23,869	24,691	25,322

TOTAL		235,605	242,231	248,395
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OPERATING EXPENSES

52001	MEETINGS/MINUTES	1,467	1,950	1,950
52320	AUTO	1,351	900	900
52407	PROF SVC - OTHER	250	100	100
52420	SURVEYS AND MAPS		50	50
53001	OFFICE SUPPLIES	2,860	2,150	2,950

TOTAL		5,928	5,150	5,950
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GRAND TOTAL		241,533	247,381	254,345	2.82%
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10131 Inland Wetlands Board

OPERATING EXPENSES

53001	BOARD EXPENSES	1,337	2,200	2,200
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GRAND TOTAL	1,337	2,200	2,200	FLAT
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10140 Zoning Board of Appeals

PERSONNEL SERVICES

51001	FULL TIME SALARIES	66,627	68,600	70,307
51005	PART TIME SALARIES	1,224	2,200	2,200

TOTAL	67,851	70,800	72,507
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OPERATING EXPENSES

52001	MEETINGS/MINUTES		250	250
52044	ADVERTISING	3,151	3,800	3,800
53001	OFFICE SUPPLIES	271	400	400

TOTAL	3,422	4,450	4,450
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GRAND TOTAL	71,273	75,250	76,957	2.27%
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10150 Building

PERSONNEL SERVICES

51001	FULL TIME SALARIES	191,174	198,871	203,366
51006	LONGEVITY			

TOTAL	191,174	198,871	203,366
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OPERATING EXPENSES

52320	AUTO	3,385	7,000	3,500 *
52410	PROF SVC - CONSULTING	1,000	1,000	1,000
52430	RECORDS RETENTION	2,500	2,500	2,500
53001	OFFICE SUPPLIES	2,706	1,500	1,500

TOTAL	9,591	12,000	8,500
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GRAND TOTAL	200,765	210,871	211,866	0.47%
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* Decrease due to prior year budget including \$3,500 for buyout of a Police Cruiser

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10160 Probate Court

OPERATING EXPENSES

53001	OFFICE SUPPLIES	7,139	6,300	5,711
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	GRAND TOTAL	7,139	6,300	5,711	-9.35%
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10170 Conservation Commission

PERSONNEL SERVICES

51005	PART TIME SALARIES	14,987	15,385	15,781
51010	SEASONAL SALARIES			8,470 *

	TOTAL	14,987	15,385	24,251
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OPERATING EXPENSES

52001	MEETING/MINUTES	1,358	1,600	1,600
52013	TRAILS/GROUNDS	12,029	10,000	1,530 *
52320	AUTO			2,000 #
52407	PROF SVC - OTHER		2,000	2,000
53001	OFFICE SUPPLIES	2,809	2,500	500
54002	SMALL EQUIPMENT			2,500 ^

	TOTAL	16,196	16,100	10,130
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	GRAND TOTAL	31,183	31,485	34,381	9.20%
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* Costs for summer workers. Costs were included in TRAILS/GROUNDS in prior years.

Represents cost for summer truck rental. Conservation would not need if could borrow a truck for summer from P&R or Highway

^ For the replacement of a 10 year old brush mower

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10851 Town Insurance

OPERATING EXPENSES

57008	MIRMA	130,351	101,817	101,659
57006	LIABILITY - ALL INCLUSIVE	289,734	295,000	300,270

GRAND TOTAL	420,085	396,817	401,929	1.29%
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10853 Employee Taxes/Insurance

OPERATING EXPENSES

51040	DISABILITY PAYMENTS	62,427	10,000	10,000
57001	MEDICAL	3,441,233	3,642,419	3,781,051
57002	WORKERS COMP	458,782	465,000	573,600
57003	UNEMPLOYMENT COMP	67,307	100,000	50,000
58001	PENSION	1,600,000	1,730,000	1,700,000
58007	ELECTED OFFICIALS - PENSION	15,683	23,881	24,383
58002	DEFINED CONTRIBUTION			12,500 *
58010	SOCIAL SECURITY / MEDICARE	1,100,348	1,174,410	1,203,044
58005	COMPENSATED ABSENCES	91,465	86,880	86,880
58007	OPEB - GASB 45	102,438	150,400	167,000

GRAND TOTAL	6,939,683	7,382,990	7,608,458	3.05%
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* Calculated as 5 people at \$50K and a 5% match.

10180 Commissions/Committees

OPERATING EXPENSES

52117	MEMORIAL DAY	5,025	4,950	4,950
52118	HISTORIC DISTRICT	1,296	2,000	2,000
52119	AGING	71	100	100
52120	DISABLED	150	250	250
52121	CEMETERY RESTORATION	8,058	12,500	12,500
52124	YOUTH SERVICE BUREAU	18,500	18,500	18,500
52125	ECONOMIC DEVELOPMENT	5,000	5,000	5,000
52127	RIDGEFIELD ARTS COUNCIL	1,500	1,500	1,500
52165	RIDGEFIELD DESIGN COMM.		500	500
52174	COMM. PREVENTION COUNCIL	689	1,500	1,500

GRAND TOTAL	40,289	46,800	46,800	FLAT
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GENERAL GOVERNMENT

10,344,215	10,918,927	11,250,089	3.03%
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		ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10201 Health

PERSONNEL SERVICES

51001	FULL TIME SALARIES	199,043	205,160	213,203	
51006	LONGEVITY	450	600	600	
	TOTAL	199,493	205,760	213,803	

OPERATING EXPENSES

52028	CHEMICALOGY	522	1,500	1,500	
52040	PRINTING	9	150	150	
52320	AUTO	3,468	7,000	3,500 *	
52407	PROF SVC - OTHER	5,220	3,100	3,100	
53001	OFFICE SUPPLIES	2,117	1,500	1,500	
53320	TRAINING SUPPLIES	540	800	800	
	TOTAL	11,876	14,050	10,550	

GRAND TOTAL	211,369	219,810	224,353	2.07%
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* Decrease due to prior year budget including \$3,500 for buyout of a Police Cruiser

10210 Social Services

PERSONNEL SERVICES

51001	FULL TIME SALARIES	60,278	61,509	63,172	
51005	PART TIME SALARIES	9,569	14,871	18,770	
	TOTAL	69,847	76,380	81,942	

OPERATING EXPENSES

52407	PROFESSIONAL SERVICES	79,199	75,000	75,000	
52115	VETS ADVISORY	400	300	300	
52147	DISABLE TRANSPORTATION	3,136	9,700	9,700	
52320	AUTO	520	1,750	1,750	
53001	OFFICE SUPPLIES	1,480	1,100	1,100	
	TOTAL	84,735	87,850	87,850	

GRAND TOTAL	154,582	164,230	169,792	3.39%
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10213 Agent for the Disabled

PERSONNEL SERVICES

51001	FULL TIME SALARIES	40,265	41,068	42,179	
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GRAND TOTAL	40,265	41,068	42,179	2.71%
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PUBLIC HEALTH & WELFARE

406,216	425,108	436,324	2.64%
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10220 COMMUNITY GRANTS

OPERATING EXPENSES

52129	DREAM HOMES ASSC.	1,000	1,000	1,000
52145	HART SHUTTLE BUS	72,800	75,400	77,600
52150	WOMEN'S CENTER	6,000	6,000	6,000
52151	MAMANASCO LAKE	5,000	5,000	5,000
52152	VOLUNTEER FIRE FIGHTERS	25,000	25,000	25,000
52160	MEALS ON WHEELS	1,000	1,000	1,000
52156	CHAMBER OF COMMERCE	1,000	1,000	1,000
52153	AMOS HOUSE	500	500	500
52161	REGIONAL MENTAL HEALTH	750	750	750
52162	WE CAHR	625	625	625
52163	DANBURY REGIONAL	400	400	400
52164	ABILITY BEYOND DISABILITIES	7,500	7,500	8,450
52166	SHELTER OF THE CROSS	250	250	250
52169	ANN'S PLACE	750	750	750
52171	NORWALK RIVER WATERSHED	500	500	500
52172	RIDGEFIELD SYMPHONY	500	500	500
52175	FOUNDERS HALL	80,000	90,000	#
52178	HARBOR WATCH/RIVER WATCH	500	500	500

COMMUNITY GRANTS

204,075	216,675	129,825	-40.08%
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Costs now captured in new cost center 10899, CONTRACTUAL OBLIGATIONS / COMMITMENTS.

		ACTUAL	BUDGET	REQUESTED	
		2010-2011	2011-2012	2012-2013	% CHANGE

10281 Community Golf Course

PERSONNEL SERVICES

51001	FULL TIME SALARIES	77,018	79,154	81,164	
51010	SEASONAL SALARIES	145,279	156,600	156,600	
	TOTAL	222,297	235,754	237,764	

OPERATING EXPENSES

52012	MAINT - BUILDING	11,491	12,500	12,500	
52044	ADVERTISING	1,029	1,000	1,000	
52055	UTILITY - TELEPHONE	5,280	5,500	5,500	
52325	GOLF CARTS	48,200	46,824	46,824	
53001	OFFICE SUPPLIES	4,537	5,000	5,000	
53054	MEDICAL	578	750	750	
53450	GENERAL SUPPLIES	3,928	5,000	5,000	
	TOTAL	75,043	76,574	76,574	

GRAND TOTAL	297,340	312,328	314,338	0.64%
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10282 Community Golf Course Maintenance

PERSONNEL SERVICES

51001	FULL TIME SALARIES	322,531	332,239	338,013	
51006	LONGEVITY	1,200	1,650	1,650	
51007	OVERTIME SALARIES	29,996	29,600	29,600	
51010	SEASONAL SALARIES	32,804	46,000	46,000	
	TOTAL	386,531	409,489	415,263	

OPERATING EXPENSES

52012	MAINT - BUILDING	11,490	11,490	11,490	
52025	- CART PATHS			25,000	*
52050	UTILITY - ELECTRIC	31,092	36,100	28,533	
52051	- FUEL OIL	6,884	5,600	9,029	
52055	- TELEPHONE	1,835	1,500	1,500	
52130	TREE CARE	5,000	6,000	6,000	
52305	LAUNDRY/WORK CLOTHES	2,238	3,000	3,000	
53041	VEHICLE FUEL	15,634	17,410	19,204	
53055	GROUND CARE SUPPLIES	104,213	108,790	112,229	
53070	GENERAL REPAIR SUPPLIES	23,703	24,580	25,560	
54002	SMALL EQUIPMENT	2,775	3,000	3,000	
	TOTAL	204,864	217,470	244,544	

GRAND TOTAL	591,395	626,959	659,807	5.24%
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* Costs to replace/repair all cart paths approx. \$325K. Opted to repair/replace annually.

10283 Golf Range

OPERATING EXPENSES

52011	MAINT - RANGE	89	1,500	1,500	
53450	RANGE SUPPLIES		3,500	3,500	
52055	UTILITIES				
	TOTAL	89	5,000	5,000	

GRAND TOTAL	89	5,000	5,000	FLAT
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10351 Parks & Recreation Administration

PERSONNEL SERVICES

51001	FULL TIME SALARIES	516,719	265,330	274,577
51005	PART TIME SALARIES	21,385		
51006	LONGEVITY	600	1,050	1,050

TOTAL 538,704 266,380 275,627

OPERATING EXPENSES

52055	UTILITY - TELEPHONE	11,116	11,000	11,000
53001	OFFICE SUPPLIES	249	5,500	5,500
53002	COMPUTER SUPPORT	16,380	17,500	*

TOTAL 27,745 34,000 16,500

GRAND TOTAL 566,449 300,380 292,127 **-2.75%** ^

* Costs are now captured in the IT Operating Budget.

^ Increase would be 3.1% if didn't move P&R IT costs to IT Cost Center

10352 Parks & Recreation Support

PERSONNEL SERVICES

51001	FULL TIME SALARIES	164,841	252,461	257,896
51005	PART TIME - GYM	13,014	16,000	16,000
51006	LONGEVITY	750	750	750
51007	OVERTIME	35,128	27,000	27,000
51013	- RANGERS			

TOTAL 213,733 296,211 301,646

OPERATING EXPENSES

52011	MAINT - BUILDINGS	8,717	12,000	12,000
52013	- GROUNDS	22,470	22,725	22,725
52020	- VEHICLES	13,435	15,600	15,600
52025	- EQUIPMENT	9,434	12,500	12,500
52050	UTILITY - ELECTRIC	5,657	4,964	5,191
52051	- FUEL OIL	39,275	37,054	43,472
52052	- WATER		600	
52054	- SEWER		1,200	1,200
53041	VEHICLE FUEL	38,927	48,851	54,632
53310	UNIFORMS	2,366	4,000	4,000
54002	SMALL EQUIPMENT		3,000	4,500

TOTAL 140,281 162,494 175,820

GRAND TOTAL 354,014 458,705 477,466 **4.09%**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10353 Martin Park

PERSONNEL SERVICES

51010	PART TIME-SEASONAL	43,263	51,500	51,500
	TOTAL	43,263	51,500	51,500

OPERATING EXPENSES

52050	UTILITY - ELECTRIC	534	542	490
53074	GENERAL SUPPLIES	10,000	10,000	10,000
	TOTAL	10,534	10,542	10,490

GRAND TOTAL	53,797	62,042	61,990	-0.08%
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10354 Athletic Fields

PERSONNEL SERVICES

51001	FULL TIME SALARIES	234,818	239,159	242,520
51010	PART TIME SEASONAL	19,399	23,000	23,575
51006	LONGEVITY	1,200	1,350	1,950
51007	OVERTIME	1,183	6,500	6,500
	TOTAL	256,600	270,009	274,545

OPERATING EXPENSES

52013	MAINT - GROUNDS	61,718	56,783	56,783
52050	UTILITY - ELECTRIC	14,760	13,989	12,877
52052	- WATER	9,387	11,000	10,000
53055	GROUND CARE SUPPLIES	50,571	49,300	49,300
54002	SMALL EQUIPMENT		10,000	11,000
	TOTAL	136,436	141,072	139,960

GRAND TOTAL	393,036	411,081	414,505	0.83%
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10356 Recreation Center

PERSONNEL SERVICES

51001	FULL TIME SALARIES	538,726	694,254	711,603	
51005	PART TIME SALARIES	340,717	402,289	381,934	^
51007	OVERTIME	7,257	8,500	8,500	
51010	PART TIME-SEASONAL	90,274	90,000	99,000	^
51012	PROGRAM SEASONAL - DAYCAMP/	124,046	113,000	124,000	^
51006	LONGEVITY	600	600	600	
TOTAL		1,101,620	1,308,643	1,325,637	

OPERATING EXPENSES

52012	MAINT - BUILDING	136,327	147,700	155,000	
52013	- CHEMICALS	11,089	12,500	12,500	
52050	UTILITY - ELECTRIC	70,894	103,788	75,864	
52052	- WATER	13,050	12,000	13,000	
52054	- SEWER	34,973	37,500	15,500	*
52056	- GAS	54,291	58,000	51,000	
52316	DUES/TUITION/TRAINING	6,238	5,000	5,000	
52317	PROGRAM COSTS	270,975	270,000	270,000	
53001	OFFICE SUPPLIES	67,659	79,500	80,000	
53030	SPECIAL RECREATION	7,314	10,000	10,000	
53310	UNIFORMS	1,050	3,000	3,000	
54002	SMALL EQUIPMENT	47,481	50,000	50,000	
TOTAL		721,341	788,988	740,864	

GRAND TOTAL	1,822,961	2,097,631	2,066,501	-1.48%
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^Reclasses between PT Salaries, PT seasonal and Program Seasonal. On a combined basis, these line items decreased \$645.

* Decrease due to pay-off of 10 year hook-up fee

10357 School Grounds

PERSONNEL SERVICES

51001	FULL TIME SALARIES	174,257	258,424	262,899	
51007	OVERTIME	6,220	5,000	5,000	
51010	SEASONAL PART TIME	21,578	25,000	25,000	
51006	LONGEVITY	900	900	900	
TOTAL		202,955	289,324	293,799	

OPERATING EXPENSES

52013	MAINT - GROUNDS	59,624	76,079	76,079	
52020	- VEHICLES	8,020	13,100	13,100	
52025	- EQUIPMENT	8,492	12,800	12,800	
53310	UNIFORMS	1,598	2,000	2,000	
54002	SMALL EQUIPMENT		7,500	7,500	
TOTAL		77,734	111,479	111,479	

GRAND TOTAL	280,689	400,803	405,278	1.12%
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10358 Barlow Mountain Pool

PERSONNEL SERVICES

51010	PART TIME SEASONAL	13,053	17,000	17,000
	TOTAL	13,053	17,000	17,000

OPERATING EXPENSES

52012	BUILDING MAINTENANCE	17,143	19,500	19,500
52013	CHEMICALS	6,871	10,000	10,000
54002	SMALL EQUIPMENT		5,000	5,000
52050	UTILITIES	72,152	64,000	69,000
	TOTAL	96,166	98,500	103,500

GRAND TOTAL	109,219	115,500	120,500	4.33%
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10359 Skate Park

PERSONNEL SERVICES

51001	FULL TIME SALARIES	24,429	24,917	25,680
51010	SEASONAL	25,389	20,000	20,000
	TOTAL	49,818	44,917	45,680

OPERATING EXPENSES

53074	GENERAL SUPPLIES	2,319	2,500	2,500
	TOTAL	2,319	2,500	2,500

GRAND TOTAL	52,137	47,417	48,180	1.61%
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10370 Town Tree Warden

PERSONNEL SERVICES

51001	FULL TIME SALARIES	41,012	42,126	43,142
	TOTAL	41,012	42,126	43,142

OPERATING EXPENSES

52016	TREE DISPOSAL	40,788	41,000	41,000
52130	TREE CARE	130,000	130,000	130,000
52320	AUTO	2,662	3,500	3,500
53055	GROUND CARE SUPPLY	20,090	20,000	20,000
	TOTAL	193,540	194,500	194,500

GRAND TOTAL	234,552	236,626	237,642	0.43%
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PUBLIC RECREATION

4,755,678	5,074,471	5,103,335	0.57%
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	ACTUAL	BUDGET	REQUESTED	% CHANGE
	2010-2011	2011-2012	2012-2013	

10401 Police Patrol

PERSONNEL SERVICES

51001	FULL TIME SALARIES	3,251,728	3,367,579	3,358,615
51006	LONGEVITY	20,750	19,450	19,450
51007	OVERTIME	136,391	132,565	140,000
51008	HOLIDAY PAY	154,599	163,441	157,674
51009	TRAFFIC AGENTS/ X-GUARDS	3,502	5,100	5,100
51020	SPECIAL DUTY	212,260	100	100
51025	COMPENSATORY TIME	38,987	18,000	38,000
51032	DIFFERENTIAL	27,019	49,000	49,000
51005	PART TIME SALARIES	3,391	8,000	8,000
TOTAL		3,848,627	3,763,235	3,775,939

OPERATING EXPENSES

52020	MAINT - VEHICLES	28,502	34,000	34,500
52301	DUES-TOWN MEMBERSHIPS	1,845	2,200	2,200
52305	LAUNDRY/WORK CLOTHES	11,326	11,800	11,800
52316	TRAINING - OTHER	17,986	24,500	24,500
52407	PROF SVC - OTHER	8,632	12,000	12,000
52700	SPECIAL COMM SERVICES	423	500	500
52777	MISC - INVESTIGATION	324	3,500	3,500
53001	OFFICE SUPPLIES	9,472	13,700	13,700
53006	BOOKS/JOURNALS	1,964	2,400	2,400
53020	PHOTOGRAPHIC SUPPLIES	2,097	3,700	3,700
53041	VEHICLE FUEL	62,725	77,094	86,086
53310	UNIFORMS	36,801	36,500	39,500
53400	EQUIPMENT REPLACEMENTS	13,386	16,260	31,854 ~
53460	FOOD PRISONERS	49	400	400
53410	CRUISERS			149,100 #
TOTAL		195,532	238,554	415,740

GRAND TOTAL 4,044,159 4,001,789 4,191,679 4.75% ^

Previously vehicles were funded through capital. BOF is requiring funding through operating now. Two lease vehicles at \$22,000 and four cruisers at \$26,275

^ Increase would be 1.1% if not for the increase in Police Cruisers to Police Operating Budget

~ Increase due to (a) \$7,500 Police Interview Recording System which will be required in Jan 2014 and (b) \$6,000 to replace aging/outdated security cameras

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10402 Police Support

PERSONNEL SERVICES

51001	FULL TIME SALARIES	181,034	257,240	253,323
51006	LONGEVITY	1,500	1,500	750
51011	PART TIME	48,162	44,450	43,217

TOTAL	230,696	303,190	297,290
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OPERATING EXPENSES

52035	MAINT - ELECTRONICS	16,158	24,000	24,000
52055	UTILITY - TELEPHONE	51,041	50,500	51,000
52135	DARE PROGRAM	4,939	8,500	8,500
52210	TRAFFIC CONTROL SERVICE	25,273	23,265	23,265
53451	OXYGEN REPLACEMENT	934	1,700	1,700
52520	LOCAL AGENCIES	3,000	3,000	3,000
52525	STATE AGENCIES	4,437	5,000	5,000
53002	COMPUTER SUPPLIES	36,838	37,580	38,000
53008	SPECIAL SUPPLY/SERVICES	1,405	2,750	2,750
53220	TRAFFIC CONTROL MATERIAL	12,545	12,600	12,600
53400	POLICE EQUIPMENT	12,912	15,800	15,800
54002	SMALL EQUIPMENT	895	1,800	1,800

TOTAL	170,377	186,495	187,415
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GRAND TOTAL	401,073	489,685	484,705	-1.02%
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10403 Police Headquarters

PERSONNEL SERVICES

51001	PART TIME SALARIES	27,375	29,050	29,218
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TOTAL	27,375	29,050	29,218
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OPERATING EXPENSES

52012	MAINT - BUILDING	12,885	13,000	13,000
52026	MAINT AGREEMENTS	26,934	32,043	32,043
52050	UTILITY - ELECTRIC	39,764	41,515	33,002
52051	- FUEL OIL	15,747	21,583	8,694
52052	- WATER	821	700	700
52054	- SEWER	780	948	800
52056	- GAS			7,000
53070	BUILDING MAINT SUPPLIES	3,175	6,100	6,100

TOTAL	100,106	115,889	101,339
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GRAND TOTAL	127,481	144,939	130,557	-9.92%
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POLICE SUBTOTAL

4,572,713	4,636,413	4,806,941	3.68%
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^ Increase would be 1.0% if not for the increase in Police Cruisers.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10525 Town Safety and Security

PERSONNEL SERVICES

51001	FULL TIME SALARIES	64,884	67,155	68,762
51025	COMPENSATORY TIME	425	300	500
51008	HOLIDAY PAY	2,098	4,053	4,025

TOTAL	67,407	71,508	73,287
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OPERATING EXPENSES

52305	LAUNDRY/WORK CLOTHES		300	300
52316	TRAINING		925	925
53310	UNIFORMS		2,200	2,200

TOTAL		3,425	3,425
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GRAND TOTAL	67,407	74,933	76,712	2.37%
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10535 Animal Control Officer

PERSONNEL SERVICES

51001	FULL TIME SALARIES	51,917	54,520	55,105
51002	ON CALL PAY	7,885	7,885	7,885
51007	OVERTIME	3,237	6,800	5,650
51006	LONGEVITY	100	100	100
51008	HOLIDAY PAY	2,742	2,716	2,701

TOTAL	65,881	72,021	71,441
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OPERATING EXPENSES

52012	MAINT - BUILDING	2,652	3,000	2,750
52020	- VEHICLE	1,663	2,000	2,000
52050	UTILITIES - ELECTRIC	2,789	2,700	2,700
52051	- FUEL OIL	2,736	4,000	3,750 ^
52054	- SEWER			
52055	- TELEPHONE	3,265	3,500	3,250
52100	REDEMPTIONS	434	500	500
52305	LAUNDRY / WORK CLOTHES	26	1,000	750
52409	VETERINARIAN SERVICES	97	500	400
52316	DUES/TUITION/TRAINING	188	1,000	750
53001	OFFICE SUPPLIES	685	750	750
53074	GENERAL SUPPLIES	25	250	150
53465	CANINE SUPPLIES	1,104	1,200	1,000

TOTAL	15,664	20,400	18,750
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GRAND TOTAL	81,545 #	92,421 #	90,191 #	-2.41%
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These costs were included in Operating Transfers in PY.

^ - Calculated as 1,200 gallons at \$3.31 per gallon

		ACTUAL	BUDGET	REQUESTED	% CHANGE
		2010-2011	2011-2012	2012-2013	
10501 Fire Fighting / EMS					
PERSONNEL SERVICES					
51001	FULL TIME SALARIES	2,470,029	2,690,829	2,718,482	
51005	PART TIME SALARIES	3,000	2,000	4,000	*
51006	LONGEVITY	17,350	18,250	16,950	
51007	OVERTIME	173,130	95,000	105,000	*
51008	HOLIDAY PAY	118,128	127,599	127,494	
51011	PART TIME DISPATCHERS	211,002	229,725	234,320	
51020	SPECIAL DUTY/FURLOUGH	16,782			
51025	TRAINING TIME	35,660	45,000	65,000	*
00000	FIRE INSPECTOR		40,000	45,000	
TOTAL		3,045,081	3,248,403	3,316,246	
OPERATING EXPENSES					
52012	MAINT - BUILDING	21,850	25,000	25,000	
52020	- VEHICLES	45,175	47,360	58,360	*
52025	- CARDIAC MONITORS			8,400	*
52035	- ELECTRONICS	5,950	6,000	7,500	
52050	UTILITY - ELECTRIC	22,056	22,563	14,171	
52051	- HEAT	20,199	24,783	7,357	
52052	- WATER	2,181	2,000	2,200	
52054	- SEWER	975	1,000	1,000	
52055	- TELEPHONE	24,397	23,000	23,000	
52056	- GAS			10,000	
52316	FIRE PREVENTION & EDUCATION	4,997	5,000	5,000	
52407	EAP/DRUG TESTING	2,569	3,500	4,000	*
52412	OSHA MAINTENANCE	32,405	34,250	35,750	
52520	C-MED RADIO			9,000	*
53054	MEDICAL SUPPLIES			48,510	*
53001	OFFICE SUPPLIES	5,999	6,000	6,000	
53040	VEHICLE FUEL	35,742	45,785	50,327	
53310	UNIFORMS	20,375	20,000	20,000	
53320	TRAINING, TUITION & SUPPLIES	14,067	14,250	20,941	*
53450	SPECIAL EQUIPMENT	4,732	5,000	5,000	
53475	HAZARD MATERIALS	3,302	3,500	3,500	
54002	SMALL EQUIPMENT	21,082	21,050	21,050	
TOTAL		288,053	310,041	386,066	
GRAND TOTAL		3,333,134	3,558,444	3,702,312	# 4.04%

* Consolidated EMS cost center into Fire Fighting cost center

Total \$ and % is impacted by adding EMS. Had we not added, the \$ would be approx \$100k less, or a 1.2% increase.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10502 EMS

PERSONNEL SERVICES

51005	PART TIME SALARIES	1,000	2,000	*
51007	OVERTIME	5,341	5,000	*

TOTAL 6,341 7,000

OPERATING EXPENSES

52020	MAINT - VEHICLES	9,889	10,000	*
52025	- DEFIBRILLATORS	6,724	8,400	*
52316	TRAINING	19,212	18,616	*
52407	CPR	500	500	*
52520	C-MED RADIO	7,808	9,000	*
53054	MEDICAL SUPPLY	46,297	46,510	*

TOTAL 90,430 93,026

GRAND TOTAL 96,771 100,026 -100.00%

* Consolidated EMS cost center into Fire Fighting cost center

10504 Volunteer Fire Fighting

OPERATING EXPENSES

53320	TRAINING	4,194	5,000	5,000
53450	EQUIPMENT	11,025	11,750	11,750
53451	FIRE POLICE EQUIPMENT	3,994	5,000	5,000

GRAND TOTAL 19,213 21,750 21,750 FLAT

FIRE SUBTOTAL 3,449,118 3,680,220 3,724,062 1.19%

10505 Emergency Management

OPERATING EXPENSES

52012	MAINT - BUILDING			850
52035	- ELECTRONICS			1,100
53001	OFFICE SUPPLIES			550

GRAND TOTAL 2,500 N/A

FIRE & EM SUBTOTAL 3,449,118 3,680,220 3,726,562 1.26%

10550 Parking Authority

PERSONNEL SERVICES

51005	PART TIME SALARIES	19,153	23,920	22,513
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TOTAL 19,153 23,920 22,513

OPERATING EXPENSES

53001	AUTHORITY EXPENSES	12,903	15,500	15,500
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TOTAL 12,903 15,500 15,500

GRAND TOTAL 32,056 39,420 38,013 -3.57%

PUBLIC SAFETY 8,202,839 8,523,407 8,738,420 2.52%

		ACTUAL	BUDGET	REQUESTED	
		2010-2011	2011-2012	2012-2013	% CHANGE

10601 Highway Administration

PERSONNEL SERVICES

51001	FULL TIME SALARIES	422,035	434,008	444,951
51005	PART TIME SALARIES	34,113	35,236	36,023
51006	LONGEVITY	9,750	10,800	10,800

TOTAL 465,898 480,044 491,774

OPERATING EXPENSES

53001	OFFICE SUPPLIES	1,497	1,500	1,800
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GRAND TOTAL 467,395 481,544 493,574 2.50%

10602 Highway Maintenance

PERSONNEL SERVICES

51001	FULL TIME SALARIES	1,194,417	1,219,996	1,237,160
51005	PART TIME SALARIES	72,844	90,561	91,091
51007	OVERTIME	172,193	120,000	120,000
51030	DIFFERENTIAL - OTHER	2,000	2,000	2,000

TOTAL 1,441,454 1,432,557 1,450,251

OPERATING EXPENSES

52035	MAINT - ELECTRONIC	951	3,120	3,500
52050	UTILITY - ELECTRIC	24,482	25,270	20,345
52055	- TELEPHONE	3,902	4,000	4,000
52305	LAUNDRY/WORK CLOTHES	15,283	18,740	18,740

TOTAL 44,618 51,130 46,585

GRAND TOTAL 1,486,072 1,483,687 1,496,836 0.89%

10603 Snow Removal

OPERATING EXPENSES

53210	SNOW REMOVAL MATERIALS	179,123	185,000	185,000
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GRAND TOTAL 179,123 185,000 185,000 FLAT

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10604 Highway Support Services

OPERATING EXPENSES

52025	SMALL EQUIPMENT	6,343	9,900	36,900 #
53040	DIESEL FUEL	75,560	99,096	110,919
53041	VEHICLE FUEL	9,108	12,434	12,913
53062	SHOP SUPPLIES	9,109	16,000	16,000
53065	VEHICLE PARTS/SUPPLIES	135,811	140,000	140,000
53066	TIRE & TUBES	20,838	16,720	19,000
53076	SUPPLIES - DRAINAGE	32,732	32,000	*
53202	- GRAVEL	15,866	21,000	*
53205	- PATCHING	26,000	13,000	13,000
54002	SAFETY EQUIPMENT	6,679	7,000	7,000

GRAND TOTAL	338,046	367,150	355,731	-3.11%
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Increase due to two items that do not qualify as Capital per BOF guidelines (Tire Mounting Machine \$12K and \$15K Plate Compactor)

* These line Items qualify as Capital and are included in Highway's Capital request

10605 Road Maintenance

OPERATING EXPENSES

52202	ROAD SWEEPING	4,967	8,000	8,000
52204	SNOW CONTRACTORS	81,091	47,000	47,000
53076	DRAINAGE SUPPLIES	17,870	19,000	*
53206	POST/CABLE SUPPLIES	2,000	2,000	2,000
53220	SIGNAGE	4,202	4,240	4,240

GRAND TOTAL	110,130	80,240	61,240	-23.68%
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* These line Items qualify as Capital and are included in Highway's Capital request

10650 Town Engineer

PERSONNEL SERVICES

51001	FULL TIME SALARIES	175,977	175,404	179,790
TOTAL		175,977	175,404	179,790

OPERATING EXPENSES

52320	AUTO	1,308	4,600	1,100
52420	SURVEY/MAPS	3,010	900	900
53001	OFFICE SUPPLIES	76	350	5,350 *
52030	BASIN TESTING	2,187	5,000	5,000

TOTAL	6,581	10,850	12,350
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GRAND TOTAL	182,558	186,254	192,140	3.16%
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* Increase due to \$5K purchase of new copier

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10670 Solid Waste

OPERATING EXPENSES

52017	BRUSH REMOVAL	5,254	8,000	6,000
52018	ENVIRONMENTAL/RECYCLING	6,480	10,000	7,000
52019	TIRE REMOVAL	2,716	7,100	5,000
52021	SCRAP METAL REMOVAL	44,641	48,000	45,000

GRAND TOTAL	59,091	73,100	63,000	-13.82%
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10680 Town Buildings

PERSONNEL SERVICES

51001	FULL TIME SALARIES	109,540	113,000	115,387
51005	PART TIME SALARIES	750	750	750

TOTAL	110,290	113,750	116,137
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OPERATING EXPENSES

52012	MAINT - BUILDING	78,153	88,000	92,000
53071	SCHLUMBERGER PROPERTY MAINTENANCE			50,000
53070	MAINTENANCE SUPPLIES	2,982	6,000	6,000

TOTAL	81,135	94,000	148,000
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GRAND TOTAL	191,425	207,750	264,137	27.14%
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10682 Venus Building

OPERATING EXPENSES

52012	MAINT - BUILDING	23,405	26,000	26,000
52050	UTILITY - ELECTRIC	189,663	166,741	162,534
52052	- WATER	2,936	2,000	3,300
52055	- TELEPHONE		425	425
52056	- GAS	56,734	60,000	60,000

TOTAL	272,738	255,166	252,259
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GRAND TOTAL	272,738	255,166	252,259	-1.14%
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10690 Town Utilities

OPERATING EXPENSES

52012	TOWN SECURITY	30,022	30,000	30,000
52016	TOWN SOLID WASTE	30,000	30,000	30,000
52050	UTILITY - ELECTRIC	158,691	157,450	144,005
52051	- FUEL OIL	52,280	55,640	55,845
52052	- WATER	3,289	3,500	3,300
52053	- HYDRANTS	325,164	305,000	325,000
52054	- SEWER	55,712	55,000	56,000
52056	- GAS			7,000
53040	INVENTORY - DIESEL	230,697	290,000	331,000
53041	- GASOLINE	21,762	20,000	20,000

GRAND TOTAL	907,617	946,590	1,002,149	5.87%
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10691 School Buildings

OPERATING EXPENSES

52013	MAINT - BUILDINGS	89,742	51,500	51,500
54002	SMALL EQUIPMENT		775	775

TOTAL	89,742	52,275	52,275
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GRAND TOTAL	89,742	52,275	52,275	FLAT
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PUBLIC WORKS

4,283,937	4,318,756	4,418,342	2.31%
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10895 Operating Transfers

OPERATING EXPENSES

52141	THE BARN	24,000	24,000	45,000	
52143	LIBRARY	1,682,300	1,685,946		*
52167	HOLIDAY TRUST FUND	1,000	1,000	1,000	
52168	WELCOME TO RIDGEFIELD	15,000	15,000	15,000	
56308	SEWER - CWF 110	72,750	72,750		*
58201	CANINE	65,193 #	30,384 #		#
58202	HEART & HYPERTENSION	27,000	42,500	42,500	
58204	REASSESSMENT	86,500	86,500	86,500	
58209	SKATE PARK			20,000	
58208	TIGER HOLLOW	43,000	43,000		*

OPERATING TRANSFERS

2,016,743	2,001,080	210,000	-89.51%
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* Costs now captured in new cost center 10899, CONTRACTUAL OBLIGATIONS / COMMITMENTS.

Costs now captured as part of Police Budget. PY decreased here by amount captured in Police Budget

10899 Contractual Obligations / Commitments

52143	LIBRARY	1,584,665	*
52175	FOUNDERS HALL	100,000	*
56308	SEWER - CWF 110 (Transfer to WPCA for note payable)	18,188	*
58208	TIGER HOLLOW	43,000	*

OBLIGATION/COMMITMENTS

1,745,853	#DIV/0!
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* Costs now captured in new cost center 10899, CONTRACTUAL OBLIGATIONS / COMMITMENTS.

10890 General Contingency

OPERATING EXPENSES

59101	TOWN GENERAL CONTINGENCY	54,250	71,200
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GENERAL CONTINGENCY

54,250	71,200	31.24%
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ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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BOARD of SELECTMEN

PROPOSED BUDGET

30,213,703	31,532,674	32,103,387	1.81%
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10700 Board of Education

OPERATING EXPENSES

53501 PUBLIC SCHOOLS

77,646,084 79,213,314 81,269,473

BOARD of EDUCATION

PUBLIC EDUCATION

77,646,084	79,213,314	81,269,473	2.60%
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10605 Capital Projects Financing

OPERATING EXPENSES

58302 NON BONDED PROJECTS

100,000 96,000

CAP PROJ FINANCING

100,000	96,000	-100.00%
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	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	% CHANGE
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10865 Bond Principal

OPERATING EXPENSES

56349	2010 A - PUBLIC IMPROVEMENT		370,000	370,000
56350	2010 B & C REFUNDING ISSUE	2,605,000	2,210,000	2,585,000
56319	2001 PUBLIC IMPROVEMENT	3,725,000		
56345	2004 PUBLIC IMPROVEMENT	525,000		
56346	2004 REFUNDING ISSUE	2,925,000	6,735,000	6,275,000
56347	2007 PUBLIC IMPROVEMENT	385,000	420,000	425,000
56348	2009 REFUNDING ISSUE	10,000	10,000	10,000
56352	2011 BAN			140,000
56351	2010 WATER FUND (BARLOW)		54,502	26,112

GRAND TOTAL	10,175,000	9,799,502	9,831,112	0.32%
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10866 Bond Interest

OPERATING EXPENSES

56315	BOND ANTICIPATION NOTES	15,422		193,080
56349	2010 - PUBLIC IMPROVEMENT	83,015	217,675	208,425
56350	2010 B&C - REFUNDING ISSUE	464,991	1,103,225	1,031,300
56319	2001 PUBLIC IMPROVEMENT	74,500		
56345	2004 PUBLIC IMPROVEMENT	1,286,345		
56346	2004 REFUNDING ISSUE	157,216	1,044,845	719,595
56347	2007 PUBLIC IMPROVEMENT	347,906	332,813	316,969
56348	2009 REFUNDING ISSUE	1,185,450	1,185,225	1,185,000
56352	TRANSFER / AMORTIZATION OF PREMIUM			(213,674)
56351	2010 WATER FUND (BARLOW)		10,935	9,737

GRAND TOTAL	3,614,845	3,894,718	3,450,432	-11.41%
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PUBLIC DEBT SERVICE

13,789,845	13,694,220	13,281,544	-3.01%
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TOTAL

121,749,632	124,536,207	126,654,404	1.70%
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Less Net Expense for
Functions that were not in the
General Fund in PY (Skate
Park and Animal Control)

(47,417)

GRAND TOTAL

121,749,632	124,488,790	126,654,404	1.74%
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